

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/18/2006	JADD01	7	SALE	1402	A	500.00	10051228	162440
04/18/2006	JADD01	6	SALE	1253	A	1,020.00	10051228	162440
11/25/2005	NNGUYEN1	150	SALE	1253	A	1,020.00	10051228	162440
11/25/2005	NNGUYEN1	149	SALE	1401	A	500.00	10051228	162440
03/24/2005	RGHOLSON	1	SALE	1253	A	1,020.00	10051228	162440
06/18/2004	WABDELR1	62	SALE	1253	A	950.00	10051228	162440
06/18/2004	WABDELR1	61	SALE	1801	A	770.00	10051228	162440
10/17/2003	ANABI1	135	SALE	1253	A	950.00	10051228	162440
04/01/2002	TDIAZ1	201	SALE	581	A	40.00	10051228	162440
03/26/2002	NROCHA1	153	SALE	105	A	130.00	10051228	162440
01/25/2002	BMERRAHT	127	SALE	102	A	84.00	10051228	162440



Adjustment Detail

Authorization Detail

